



Trustees' Annual Report for the period

From 01/09/2020 Period start date **To 31/08/2021** Period end date

Charity name: NEEDINGWORTH COMMUNITY PRESCHOOL

Charity registration number: 1005511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing preschool education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are mindful of the public benefit requirement of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing financial and other support for the activities of Needingworth Community Preschool, which at its last Ofsted inspection was rated outstanding.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	A number of fundraising activities were successfully held during the year and met the objectives set for those activities
Investment performance against objectives	Para 1.41	There are very few investment activities.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure continuity in the event of unforeseen financial needs.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 3RD MARCH 1981 AS AMENDED BY SCHEME DATED 01 FEB 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Needingworth Community Preschool
Other name the charity uses	
Registered charity number	1005511
Charity's principal address	Mill Way, Needingworth, St Ives, Cambs, PE27 4TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachael Beeton	Chair		
2	Roger Beaman	Treasurer		
3	Sophie Trippett	Secretary		
4	Julie York	Admissions		
5	Samantha Hastings	Registrar		
6	Rachael Edwards			
7	Edwina Faulkner			
8	Lindsey Fielding			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Alan Beaman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 May 2022	



Income & Expenditure Account 1st September to 31st August 2021

Income

Grant Income	£ 63,970.01
Session Fees @ £14 rate	£ 7,551.00
Ad-hoc Fees	£ 148.50
Lunch club fees	£ 2,269.00
Registration fees	£ 222.50
Fundraising Income	£ 1,925.50
Sweatshirts	£ 333.50
Donations	£ 137.50
Other Income	£ 10.98
Contra Income	£ -
Bank interest received	£ 1.81
	£ 76,570.30

Expenditure

	Staffing	
Wages		£ 57,254.17
Training		£ 135.72
Staff Uniform		£ 655.83
DBS Checks		£ 257.00
	Premises	
Rent		£ 3,313.93
Building		£ -
Outside Area		£ 96.96
Cleaning		£ 785.67
	Equipment	
Equipment		£ 2,847.71
Equipment Rental & Repairs		£ 108.00
Consumables		£ 322.21
Craft & Activity consumables		£ 804.93
Sweatshirts & T shirts		£ 267.77
Insurance		£ 719.86
Tel & Broadband		£ 554.36
Admin		£ 599.42
Ink		£ 671.40
Subs		£ -
Other		£ 211.16
Fundraising		£ 325.28
		£ 69,931.38

Income less Expenditure for the year **£ 6,638.92**



Balance Sheet as at 31 August 2021

Stock			
	Sweatshirts and T-shirts		£710.56
Debtors & Prepayments			
	Debtors		£0.00
Bank accounts			
	Savings Accounts	£20,004.00	
	Lloyds Account	£39,003.95	
	Lloyds Fundraising Account	£9,292.11	
	Petty Cash	£0.00	
	Float	£0.00	
		<u>£0.00</u>	<u>£68,300.06</u>
Total Current Assets			£69,010.62
Accruals & Deferred income			
	Accruals	£0.00	
	Deferred income	£0.00	
		<u>£0.00</u>	<u>£0.00</u>
Current Assets less Current Liabilities			<u><u>£69,010.62</u></u>
Represented by:			
	Balance Brought Forward		£62,371.70
	Surplus / (deficit) for the year		£6,638.92
	Transfers		
	Balance Carried Forward		<u><u>£69,010.62</u></u>

3 The Paddock
Bluntisham
Huntingdon
Cambs PE28 3NR

25th September 2020

Needingworth Community Pre-School

I can confirm that I have reviewed the Needingworth Pre-School accounts and found them to be accurate for the period ending 31st August 2020.



Lynne Dowell